

COMPANY REGISTRATION NUMBER 03039069

**Quality Systems International (UK)
Limited**

Abbreviated Accounts

31 May 2004



Quality Systems International (UK) Limited

Abbreviated Accounts

Year Ended 31 May 2004

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Quality Systems International (UK) Limited

Independent Auditors' Report to the Company

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 5, together with the financial statements of the company for the year ended 31 May 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of the Directors and the Auditors

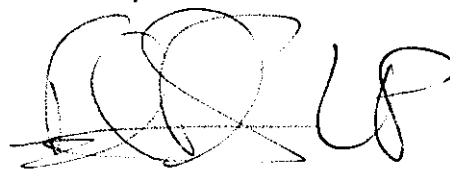
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

Basis of Opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



FISH PARTNERSHIP LLP
Chartered Certified Accountants
& Registered Auditors

The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

9 February 2005

Quality Systems International (UK) Limited

Abbreviated Balance Sheet

31 May 2004

	Note	2004 £	£	2003 £	£
Fixed Assets	2				
Tangible assets			6,166		8,411
Current Assets					
Debtors		173,630		245,542	
Cash at bank and in hand		<u>90,776</u>		<u>49,960</u>	
		264,406		295,502	
Creditors: Amounts Falling due Within One Year		<u>154,657</u>		<u>128,705</u>	
Net Current Assets			<u>109,749</u>		<u>166,797</u>
Total Assets Less Current Liabilities			<u>115,915</u>		<u>175,208</u>
Capital and Reserves					
Called-up equity share capital	4		100		100
Profit and loss account			<u>115,815</u>		<u>175,108</u>
Shareholders' Funds			<u>115,915</u>		<u>175,208</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 9 February 2005 and are signed on their behalf by:

C. R. Collier



The notes on pages 3 to 5 form part of these abbreviated accounts.

Quality Systems International (UK) Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2004

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

1.3 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 33% straight line
Motor Vehicles	- 30% reducing balance

1.4 Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

1.5 Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Quality Systems International (UK) Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2004

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 June 2003	116,368
Additions	6,200
Disposals	(13,834)
At 31 May 2004	<u>108,734</u>
Depreciation	
At 1 June 2003	107,957
Charge for year	6,818
On disposals	(12,207)
At 31 May 2004	<u>102,568</u>
Net Book Value	
At 31 May 2004	<u>6,166</u>
At 31 May 2003	<u>8,411</u>

3. Transactions With the Directors

Loans to Directors

Included in debtors is £4,237 due from the directors. Their maximum balances and further details are:

	Balance at 31.05.2004 £	Balance at 01.06.2003 £	Maximum Balance £
C. R. Collier	4,237	2,371	4,237
Total	<u>4,237</u>	<u>2,371</u>	<u>4,237</u>

Quality Systems International (UK) Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2004

4. Share Capital

Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate Parent Company

The ultimate parent company is Quality Systems International Corporation., which is incorporated in the United States of America.